RECEIPTS & DISBURSEMENTS

RECEIPTS	**to 8/6/2025**	Receipts		2,389,426.92
			Total	**$ 2,389,426.92**
DISBURSEMENTS	**to 8/6/2025**	Payables		1,079,345.99
			Total	**$ 1,079,345.99**

Fund			
Fund: 101 General Fund			
GL #:	**101-000-23000**	**Planning Escrow Funds**	16,100.00
GL #:	**101-000-24800**	**Rent Deposits**	4,875.00
GL #:	**101-000-43200**	**Payments in Lieu of Taxes**	11,766.54
GL #:	**101-000-45300**	**Manufactured Home Comm Fees**	1,477.50
GL #:	**101-000-45400**	**Hawkers/Peddlers**	50.00
GL #:	**101-000-60300**	**FOIA/Copies/Subpeona Payment**	32.44
GL #:	**101-000-61500**	**Planning Fees**	3,475.00
GL #:	**101-000-61800**	**Sidewalk Permit/Inspection**	180.00
GL #:	**101-000-63400**	**Grave Openings**	4,850.00
GL #:	**101-000-64300**	**Sales of Lots**	1,600.00
GL #:	**101-000-64500**	**Monument Installations**	436.80
GL #:	**101-249-73000**	**Postage**	1.56
		Total For Fund 101 General Fund:	44,844.84
Fund: 107 Parks			
GL #:	**107-000-66701**	**Rental Fee - Drake Farmstead**	1,600.00
GL #:	**107-000-66703**	**Rental Fee - Flesher Pavilion**	680.00
GL #:	**107-000-66704**	**Rental Fee - Grange**	1,390.00
GL #:	**107-000-66705**	**Rental Fee - Oshtemo Community Center**	3,390.00
GL #:	**107-000-66706**	**Rental Fee - Twp Park Pavilion**	935.00
		Total For Fund 107 Parks:	7,995.00
Fund: 204 Road Maintenance and Improvement			
GL #:	**204-000-40200**	**Current Property Tax**	4,781.43
		Total For Fund 204 Road Maintenance and Improvement:	4,781.43
Fund: 206 Fire Operations			
GL #:	**206-000-63200**	**FALSE FIRE ALARM FINES**	2,325.00
		Total For Fund 206 Fire Operations:	2,325.00
Fund: 207 Police			
GL #:	**207-000-60600**	**General Ordinance Violations**	796.00
GL #:	**207-000-64100**	**Ordinance Violations-8th District Court**	990.66
		Total For Fund 207 Police:	1,786.66
Fund: 249 Building			
GL #:	**249-000-47600**	**Building Permits**	20,826.00
GL #:	**249-000-47800**	**Mechanical Permits**	7,050.00
GL #:	**249-000-47900**	**Plumbing Permits**	3,238.00
GL #:	**249-000-48000**	**Electrical Permits**	7,200.00
GL #:	**249-000-60700**	**Plan Review**	550.00
GL #:	**249-000-60701**	**Building Inspections**	1,950.00
GL #:	**249-000-61900**	**Electrical Inspections**	7,320.00
GL #:	**249-000-62000**	**Mechanical Inspections**	6,000.00
GL #:	**249-000-63000**	**Plumbing Inspections**	3,480.00
		Total For Fund 249 Building:	57,614.00
Fund: 307 Series 2023 CI Bonds Debt Service			
GL #:	**307-000-69600**	**Bond Proceeds**	431,568.14
		Total For Fund 307 Series 2023 CI Bonds Debt Service :	431,568.14
Fund: 485 Sewer			
GL #:	**485-000-62800**	**Benefit Fees**	11,000.00
GL #:	**485-000-64000**	**Surcharge**	159,748.48
GL #:	**485-000-64400**	**Parcel Fee/Front Foot Fee**	27,561.32
		Total For Fund 485 Sewer:	198,309.80
Fund: 486 Water			
GL #:	**486-000-64000**	**Surcharge**	113.37
		Total For Fund 486 Water:	113.37
Fund: 701 General Agency Fund			
GL #:	**701-000-20400**	**Due to Local Road Millage**	481.02
GL #:	**701-000-20700**	**Due to Police Fund**	10.45
GL #:	**701-000-20800**	**Due to General Fund**	576.54
GL #:	**701-000-20810**	**Due to General Fund-Cable Fees**	2,644.31
GL #:	**701-000-21000**	**Due to General Fund-Admin Fees**	110.54
GL #:	**701-000-21200**	**Due to Fire Fund**	58.07
GL #:	**701-000-22200**	**Due to County of Kalamazoo**	50.31
GL #:	**701-000-22210**	**KCTA**	119.64

Fund			
Fund: 701 General Agency Fund			
GL #:	**701-000-22220**	**County Juvenile Home**	63.39
GL #:	**701-000-22221**	**Senior Millage**	133.17
GL #:	**701-000-22222**	**Public Safety**	553.47
GL #:	**701-000-22233**	**County Housing Fund**	286.76
GL #:	**701-000-22242**	**CCTA**	134.96
GL #:	**701-000-22250**	**COUNTY 911**	248.54
GL #:	**701-000-22255**	**County Veteran**	38.37
GL #:	**701-000-22300**	**Due to Kalamazoo Community College**	1,070.10
GL #:	**701-000-22400**	**Due to KRESA**	2,680.36
GL #:	**701-000-22603**	**Due to VBISD**	11.24
GL #:	**701-000-22700**	**Due to Library**	1,501.05
GL #:	**701-000-23000**	**Due to Kalamazoo Schools - Operating**	2,159.99
GL #:	**701-000-23300**	**Due to Kalamazoo Schools - Debt**	3,143.06
GL #:	**701-000-23500**	**Due to Mattawan Schools - Debt**	11.51
GL #:	**701-000-23800**	**Due to S.E.T. - Mattawan Schools**	65.35
GL #:	**701-000-24200**	**Trailer Taxes Due SET Mattawan Schools**	668.00
GL #:	**701-000-24300**	**Trailer Taxes Due SET Kalamazoo Schools**	1,640.00
GL #:	**701-000-24400**	**Trailer Taxes Due County**	577.00
GL #:	**701-000-24500**	**Trailer Taxes Due General Fund**	577.00
GL #:	**701-000-28800**	**Due to Cable-PMN**	2,291.75
		Total For Fund 701 General Agency Fund:	21,905.95
Fund: 703 Tax Fund			
GL #:	**703-000-20820**	**Due to General - Over/Under Cash**	(2.53)
GL #:	**703-000-21000**	**Due to General Fund-Admin Fee**	16,004.51
GL #:	**703-000-22200**	**Due to County of Kalamazoo**	693,941.42
GL #:	**703-000-23800**	**Due to S.E.T. - Mattawan Schools**	902,772.33
GL #:	**703-000-28500**	**Duplicate Payments for Refund**	5,467.00
		Total For Fund 703 Tax Fund:	1,618,182.73
		Total Distributed Receipts:	2,389,426.92
		Grand Total:	2,389,426.92

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
adp	ADP, Inc.	07/03/2025	694404818	GEN	2025 BLANKET ADP HRIS FEES	
90072981	PO Box 830272	07/10/2025	000017621	N		412.41
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		07/10/2025		N		412.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	412.41	412.41

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
adp	ADP, Inc.	07/16/2025	695186076	GEN	2025 BLANKET ADP HRIS FEES	
90073084	PO Box 830272	07/24/2025	000017621	N		442.59
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		07/24/2025		N		442.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	442.59	442.59

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
adp	ADP, Inc.	07/24/2025	695796939	GEN	2025 BLANKET ADP HRIS FEES	
90073179	PO Box 830272	07/24/2025	000017621	N		575.28
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		07/25/2025		N		575.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 BLANKET ADP HRIS FEES	575.28	575.28

VENDOR TOTAL: 1,430.28

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
adw	Alamo Dirt Works, LLC	07/03/2025	8880	GEN	ELKS PLAT STORMWATER LIFT STATION MAINT	
90072989	7923 Owen Dr.	07/10/2025	000017954	N		640.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/10/2025		Y		640.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-95300	ELKS PLAT STORMWATER MAINT	640.00	640.00

VENDOR TOTAL: 640.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	113J-M9TJ-N1T3	GEN	STREAM LIGHT INSPECTION FLASHLIGHTS.	
90072964	PO Box 035184	07/10/2025	000018418	N		213.67
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		213.67
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	STREAMLIGHT INSPECTION LIGHT/NO CHARGER	89.68	89.68
206-340-75700	STREAMLIGHT INSPECTION LIGHT W/CHARGER	123.99	123.99
		213.67	213.67

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	17VR-HRXD-MRF1	GEN	DEPARTMENT EMBOSSER TOOL	
90072969	PO Box 035184	07/10/2025	000018305	N		40.50
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		40.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	CUSTOM EMBOSSER FOR FOOD TRUCK AND FIRE	40.50	40.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	19KK-HJ11-P4DX	GEN	2025 BLANKET DUTY BOOTS & CLOTHES	
90072962	PO Box 035184	07/10/2025	000017753	N		652.77
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		652.77
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS & CLOTHING	652.77	652.77

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	1C9R-6G9L-NX6L	GEN	EYE AND HEARING PROTECTION	
90072965	PO Box 035184	07/10/2025	000018361	N		260.82
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		260.82
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	ANTI-FOG & SCRATCH CLEAR SAFETY GLASSES	260.82	260.82

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	1GK6-WJGY-NX9W	GEN	PARK PROGRAMMING SUPPLIES	
90072960	PO Box 035184	07/10/2025	000018426	N		39.18
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		39.18
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	PARK PROGRAMMING SUPPLIES	39.18	39.18

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	1GK6-WJGY-PDYW	GEN	HOSE REEL REPAIR PARTS	
90072961	PO Box 035184	07/10/2025	000018382	N		12.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		12.99
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
107-756-76000	HOSE REEL REPAIR PARTS			12.99	12.99	
amazon	Amazon	07/03/2025	1MCD-XHHJ-R7KD	GEN	2025 DEPARTMENT SUPPLIES	
90072971	PO Box 035184	07/10/2025	000017780	N		146.85
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		146.85
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-340-72800	2025 BLANKET AMAZON DEPARTMENT SUPPLIES			146.85	146.85	
amazon	Amazon	07/03/2025	1N7J-F3TH-MQPL	GEN	2025 GENERAL SUPPLIES	
90072968	PO Box 035184	07/10/2025	000017724	N		42.88
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		42.88
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES			42.88	42.88	
amazon	Amazon	07/03/2025	1PT4-6RLG-QTJY	GEN	2025 GENERAL SUPPLIES	
90072970	PO Box 035184	07/10/2025	000017724	N		384.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		384.99
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-249-72800	2025 BLANKET AMAZON GENERAL SUPPLIES			384.99	384.99	
amazon	Amazon	07/03/2025	1QWQ-LFTQ-NKNX	GEN	SYSOLOGY DS1522 NAS WITH 5 8TB DRIVES (4	
90072972	PO Box 035184	07/10/2025	000018354	N		4,778.48
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		4,778.48
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-228-97000	SYSOLOGY DS1522 NAS WITH 40TB STORAGE			4,778.48	4,778.48	
amazon	Amazon	07/03/2025	1R9M-MW1X-NQHH	GEN	DUTY BELTS FOR DEPT - GROOVE LIFE	
90072959	PO Box 035184	07/10/2025	000018430	N		1,698.30
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		1,698.30
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-336-72500	DUTY BELTS FOR DEPT - GROOVE LIFE			1,698.30	1,698.30	
amazon	Amazon	07/03/2025	1W9Y-6FRW-NJTG	GEN	WATER FILTERS DRINKING FOUNTAINS	
90072958	PO Box 035184	07/10/2025	000018362	N		246.88
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		246.88
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	3 PACK WATER FILTERS	162.93	162.93
206-338-76000	3 PACK WATER FILTERS	83.95	83.95
		246.88	246.88

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	1W9Y-6FRW-RW47	GEN	WINDOW BLIND SHERIFF OFFICE	
90072967	PO Box 035184	07/10/2025	000018391	N		74.69
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		74.69
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	WINDOW BLIND SHERIFF OFFICE	74.69	74.69

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
amazon	Amazon	07/03/2025	1Y1J-QQGF-MWCR	GEN	SUPPLIES	
90072963	PO Box 035184	07/10/2025	000018420	N		178.55
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		08/15/2025		N		178.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-72800	BLANKET PO FOR OFFICE SUPPLIES	178.55	178.55

VENDOR TOTAL: 8,771.55

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
are	AR Engineering LLC	07/21/2025	4622	GEN	2025 VEHICLE BARN IMPROVEMENTS	
90073110	5725 Venture Park Drive, Suite A	07/24/2025	000018393	N		9,633.25
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		07/30/2025		N		9,633.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	VEHICLE BARN DESIGN ENG	9,633.25	9,633.25

VENDOR TOTAL: 9,633.25

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
secant	Aunalytics, Inc	07/07/2025	30033107	GEN	2025 JULY BUSINESSCLOUD SERVICES	
90073005	PO Box 809113	07/10/2025	000017737	N		8,192.36
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		07/31/2025		N		8,192.36
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,096.18	4,096.18
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,867.33	2,867.33
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,228.85	1,228.85
		8,192.36	8,192.36

VENDOR TOTAL: 8,192.36

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
bbt	Bauer Built Tire & Service	07/09/2025	616000304	GEN	2025 BLANKET - TIRE SERVICE	
90073060	1111 West Prospect St.	07/10/2025	000017782	N		1,826.28
	PO Box 248					
	Durand WI, 54736	/ /	0.0000	N		0.00
		07/15/2025		N		1,826.28
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	1,826.28	1,826.28

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
bbt	Bauer Built Tire & Service	07/21/2025	616000425	GEN	DRIVE TIRES FOR 541	
90073114	1111 West Prospect St.	07/24/2025	000018532	N		7,055.68
	PO Box 248					
	Durand WI, 54736	/ /	0.0000	N		0.00
		08/15/2025		N		7,055.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRES	6,435.68	6,435.68
206-340-86700	LABOR	280.00	280.00
206-340-86700	MOUNT AND DISMOUNT	280.00	280.00
206-340-86700	VALVE STEMS	80.00	80.00
206-340-86700	DISPOSAL FEE	120.00	120.00
206-340-86700	SHOP SUPPLIES	10.00	10.00
206-340-86700	DISCOUNT	(150.00)	(150.00)
		7,055.68	7,055.68

VENDOR TOTAL: 8,881.96

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
bennett-d	Bennett, Daniel	07/07/2025	07102025	GEN	2025 MILEAGE PARK TO PARK FOR RANGER - 6	
90073027	619 Pine St.	07/10/2025	000018307	N		34.30
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		07/10/2025		N		34.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	34.30	34.30

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
bennett-d	Bennett, Daniel	07/22/2025	07242025	GEN	2025 MILEAGE PARK TO PARK FOR RANGER - 7	
90073119	619 Pine St.	07/24/2025	000018307	N		31.85
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		07/24/2025		N		31.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	31.85	31.85

VENDOR TOTAL: 66.15

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90072990	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	07/03/2025 07/10/2025 / / 07/25/2025	1464985 000017841 0.0000	GEN N N N	2025 3RD QTR TOWNSHIP HALL DUMPSTER	1,532.34 0.00 1,532.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (50%)	766.17	766.17
107-756-93100	PARKS TRASH DISPOSAL (34%)	521.00	521.00
206-338-93100	FIRE DEPT TRASH DISPOSAL (16%)	245.17	245.17
		1,532.34	1,532.34

VENDOR TOTAL: 1,532.34

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bronson 90073113	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	07/21/2025 07/24/2025 / / 08/03/2025	700000433 000018530 0.0000	GEN N Y N	NEW HIRE SCREENING - BLAIR, BOUWMAN	243.00 0.00 243.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE SCREENING	243.00	243.00

VENDOR TOTAL: 243.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
canon 90072985	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	07/03/2025 07/10/2025 / / 08/01/2025	6012490049 000017738 0.0000	GEN N N N	2025 JULY CANON COPIER	503.18 0.00 503.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2025 CONTRACT CHARGE	503.18	503.18

VENDOR TOTAL: 503.18

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90073029	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	07/08/2025 07/10/2025 / / 07/10/2025	07102025 000017623 0.0000	GEN N N Y	2025 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
carlisle	Carlisle Wortman Associates Inc.	07/09/2025	2179918	GEN	2025 THIRD PARTY PLAN REVIEW COSTS
90073058	117 N 1st St., Ste. 70	07/10/2025	000017746	N	167.50
	Ann Arbor MI, 48104	/ /	0.0000	N	0.00
		07/10/2025		N	167.50
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82000	PERMIT # - ADDRESS - PROJECT NAME	167.50	167.50

VENDOR TOTAL: 167.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
afp	CertaSite	07/08/2025	12743559	GEN	5-1 ONBOARD TRUCK RECAHRGE
90073043	P.O. BOX 772443	07/10/2025	000018490	N	84.97
	DETROIT MI, 48277-2443	/ /	0.0000	N	0.00
		08/01/2025		N	84.97
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-1 ONBOARD TRUCK RECAHRGE	84.97	84.97

VENDOR TOTAL: 84.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
gallivan	D L Gallivan Office Solutions	07/16/2025	IN177699	GEN	COPIER REMOVAL AND RECYCLE
90073086	1424 W. Centre Ave.	07/24/2025	000018310	N	150.00
	Portage MI, 49024	/ /	0.0000	N	0.00
		07/24/2025		N	150.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	COPIER REMOVAL AND RECYCLE	150.00	150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
gallivan	D L Gallivan Office Solutions	07/03/2025	IN80373	GEN	2025 JUNE BLANKET FD COPIER CONTRACT - M
90072953	1424 W. Centre Ave.	07/10/2025	000017795	N	25.41
	Portage MI, 49024	/ /	0.0000	N	0.00
		07/12/2025		N	25.41
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2025 BLANKET FD COPIER CONTRACT	25.41	25.41

VENDOR TOTAL: 175.41

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DATAGUARD	DATA GUARDIAN	07/07/2025	1095965	GEN	2025 OFFICE SHREDDING SERVICES
90073004	9136 PORTAGE INDUSTRIAL DR	07/10/2025	000017914	N	53.00
	PORTAGE MI, 49024	/ /	0.0000	N	0.00
		07/10/2025		N	53.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	53.00	53.00

VENDOR TOTAL: 53.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
delltech 90073046 Paid	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	07/09/2025 07/10/2025 / / 07/10/2025	10763065649 000018492 0.0000	GEN N N N	DELL LATITUDE 7440, WITH POWER ADAPTER A 1,130.97 0.00 1,130.97

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL LATITUDE 7440	1,009.99	1,009.99
101-228-97000	DELL USB- 65W AC ADAPTER	39.99	39.99
101-228-97000	DELL ATOMIC DOCKING HD22Q	80.99	80.99
		1,130.97	1,130.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
delltech 90073045 Paid	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	07/09/2025 07/10/2025 / / 07/10/2025	10763632829 000018493 0.0000	GEN N N N	DELL LATITUDE 7440, WITH MONITORS AND DC 1,414.72 0.00 1,414.72

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL LATITUDE 7440	1,009.99	1,009.99
101-228-97000	DELL P2425H DISPLAYS	323.74	323.74
101-228-97000	DELL ATOMIC DOCKING HD22Q	80.99	80.99
		1,414.72	1,414.72

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
delltech 90073044 Paid	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	07/09/2025 07/10/2025 / / 07/10/2025	10766470441 000018494 0.0000	GEN N N N	2 DELL P2725H DISPLAYS AND SMB2521A SOUN 444.10 0.00 444.10

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	DELL P2725H DISPLAYS	402.48	402.48
101-228-97000	DELL SB521A SLIM SOUND BAR	41.62	41.62
		444.10	444.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
delltech 90073118 Paid	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	07/22/2025 07/24/2025 / / 08/30/2025	10826075143 000018520 0.0000	GEN N N N	DELL PRO THUNDERBOLT 4 SMART DOCK 319.49 0.00 319.49

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	SD25TB4 DELL THUNDERBOLT DOCK 4	319.49	319.49

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
delltech 90073124	Dell Technologies c/o Dell USA PO Box 643561 Pittsburgh PA, 15264-3561	07/22/2025 07/24/2025 / /	10826255174 000018521 0.0000	GEN N N	DELL PRO 14 PREMIUM 4250 AND SMART DOCK 1,622.83 0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		09/04/2025		N		1,622.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	DELL PRO14 PREMIUM 4250	1,428.40	1,428.40
206-340-80900	DELL PRO SMART DOCK	194.43	194.43
		1,622.83	1,622.83

VENDOR TOTAL: 4,932.11

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
evp	Emergency Vehicle Products	07/09/2025	S0020891	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073048	2975 Interstate Pkwy	07/10/2025	000017827	N		7,429.26
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		07/10/2025		N		7,429.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	7,429.26	7,429.26

evp	Emergency Vehicle Products	07/09/2025	S0020892	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073049	2975 Interstate Pkwy	07/10/2025	000017827	N		3,907.05
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		07/10/2025		N		3,907.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	3,907.05	3,907.05

evp	Emergency Vehicle Products	07/09/2025	S0020893	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073050	2975 Interstate Pkwy	07/10/2025	000017827	N		4,380.50
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		07/10/2025		N		4,380.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	4,380.50	4,380.50

evp	Emergency Vehicle Products	07/09/2025	S0020989	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073051	2975 Interstate Pkwy	07/10/2025	000017827	N		4,007.93
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		07/10/2025		N		4,007.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	4,007.93	4,007.93

evp	Emergency Vehicle Products	07/16/2025	S0021016	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073074	2975 Interstate Pkwy	07/24/2025	000017827	N		6,660.59
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		07/24/2025		N		6,660.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	6,660.59	6,660.59

evp	Emergency Vehicle Products	07/21/2025	S0021040	GEN	2025 BLANKET VEHICLE OPERATIONS AND MAIN	
90073091	2975 Interstate Pkwy	07/24/2025	000017827	N		256.65
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		07/24/2025		N		256.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	256.65	256.65

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90073162 Paid	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/23/2025 07/24/2025 / / 07/24/2025	S0021064 000017827 0.0000	GEN N N N	2025 BLANKET VEHICLE OPERATIONS AND MAIN	 355.55 0.00 355.55

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE 2025	355.55	355.55

VENDOR TOTAL: 26,997.53

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
eps 90072976 Paid	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/03/2025 07/10/2025 / / 07/31/2025	A880848 000017766 0.0000	GEN N N N	2025 GRANGE ALARM SYSTEM MONITORING - 8/	 206.85 0.00 206.85

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2024	206.85	206.85

VENDOR TOTAL: 206.85

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90073022 Paid	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	07/08/2025 07/10/2025 / / 07/31/2025	30691 000017948 0.0000	GEN N N Y	2025 CONTRACTED LEGAL COUNSEL	 245.00 0.00 245.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	OUTSIDE LEGAL COUNSEL	245.00	245.00

VENDOR TOTAL: 245.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fod 90073117 Paid	Fawley Overhead Door, Inc 6736 Lovers Lane Portage MI, 49002	07/22/2025 07/24/2025 / / 08/17/2025	98468812 000018540 0.0000	GEN N N N	5-2 DOOR 1 CABLE AND BRACKET REPLACEMEN	 828.96 0.00 828.96

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 DOOR 1 CABLE AND BRACKET REPLACEMEN	828.96	828.96

VENDOR TOTAL: 828.96

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 07/02/2025 - 08/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
gheckman	GARYAIRE, LLC	07/09/2025	heckman07102025	GEN	2025-06-22 TO 2025-07-05 MECHANICAL & PL	
90073066	6323 WINDDRIFT AVE.	07/10/2025	000017749	N		2,100.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		07/10/2025		Y		2,100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,440.00	1,440.00
249-371-81300	PLUMBING INSPECTIONS	660.00	660.00
		2,100.00	2,100.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
gheckman	GARYAIRE, LLC	07/22/2025	heckman07242025	GEN	2025-07-06 TO 2025-07-19 MECHANICAL & PL	
90073140	6323 WINDDRIFT AVE.	07/24/2025	000017749	N		1,620.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		07/24/2025		Y		1,620.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	840.00	840.00
249-371-81300	PLUMBING INSPECTIONS	780.00	780.00
		1,620.00	1,620.00

VENDOR TOTAL: 3,720.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
helios	Helios Solar LLC	07/03/2025	1021-008	GEN	2025 2ND QTR CHARGES FOR USE OF SOLAR EQ	
90072979	248 W. Michigan Ave.	07/10/2025	000018217	N		4,075.57
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		07/10/2025		N		4,075.57
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	12,432.7 KWH SOLAR - STATION 5-2	4,075.57	4,075.57

VENDOR TOTAL: 4,075.57

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
hey	Heystek, Evonne	07/03/2025	398	GEN	2025 JULY CLEANING SERVICES	
90072977	955 S 2nd St.	07/10/2025	000017776	N		787.50
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/10/2025		Y		787.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	354.38	354.38
107-756-93100	CLEANING SERVICES	354.38	354.38
206-338-93100	CLEANING SERVICES	78.74	78.74
		787.50	787.50

VENDOR TOTAL: 787.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ko	J & H Oil Company	07/03/2025	CFSI-25863	GEN	2025 JUNE BLANKET FD VEHICLE FUEL MONTHL	
90072980	2696 Chicago Dr. SW	07/10/2025	000017791	N		3,060.91
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		07/15/2025		N		3,060.91
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,060.91	3,060.91

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ko	J & H Oil Company	07/08/2025	CFSI-25864	GEN	2025 JUNE TOWNSHIP VEHICLE FUEL	
90073025	2696 Chicago Dr. SW	07/10/2025	000017842	N		618.71
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		07/15/2025		N		618.71
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	50.66	50.66
101-249-86800	TOWNSHIP VEHICLE FUEL	265.46	265.46
107-756-86800	TOWNSHIP VEHICLE FUEL	221.52	221.52
206-338-86800	TOWNSHIP VEHICLE FUEL	81.07	81.07
		618.71	618.71

VENDOR TOTAL: 3,679.62

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
jenniferw	Jennifer Wood	07/03/2025	1012	GEN	2025 JUNE MINUTES PREPARATION	
90072956	128 Millview Ave.	07/10/2025	000017837	N		550.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		07/10/2025		Y		550.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 PC AND ZBA MTG MINUTES	550.00	550.00

VENDOR TOTAL: 550.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
justice	Justice Fence Co.	07/16/2025	07242025	GEN	FENCING REPAIRS GENESEE PRAIRIE CEMETERY	
90073085	1276 E. Columbia Ave.	07/24/2025	000018508	N		3,556.50
	Battle Creek MI, 49014	/ /	0.0000	N		0.00
		07/24/2025		Y		3,556.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	FENCING REPAIRS GENESEE PRAIRIE CEMETERY	3,556.50	3,556.50

VENDOR TOTAL: 3,556.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
khtree 90073090 Paid	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	07/21/2025 07/24/2025 / / 08/13/2025	1048 000018507 0.0000	GEN N N N	WEST CEMETERY YEW BUSH REMOVAL 700.00 0.00 700.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	WEST CEMETERY YEW BUSH REMOVAL	700.00	700.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
khtree 90073083 Paid	K&H Tree Service 41150 22nd St Kalamazoo MI, 49009	07/16/2025 07/24/2025 / / 08/13/2025	1049 000018313 0.0000	GEN N N N	DRAKE TRAIL WORK - FORESTRY MULCH TREE S 4,800.00 0.00 4,800.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE TRAIL WORK - FORESTRY MULCH	4,800.00	4,800.00

VENDOR TOTAL: 5,500.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
knc 90073087 Paid	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	07/16/2025 07/24/2025 / / 07/24/2025	10347598 000018138 0.0000	GEN N N N	2025 FF/FBT NATIVE PLANTING MANG & INVAS 10,753.50 0.00 10,753.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	2025 FF/FBT NATIVE PLANTING MANG & INVAS	10,753.50	10,753.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
knc 90073072 Paid	Kalamazoo Nature Center 7000 N Westnedge Ave ATTN: FINANCE Kalamazoo MI, 49009	07/16/2025 07/24/2025 / / 07/24/2025	10347602 000018137 0.0000	GEN N N N	2025 PRAIRIE & WILDFLOWER MAINT AT DRAKE 7,793.60 0.00 7,793.60

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	2025 PRAIRIE & WILDFLOWER MAINT AT DRAKE	7,793.60	7,793.60

VENDOR TOTAL: 18,547.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kprs	Kerkstra Portable Restroom Service	07/16/2025	274633	GEN	2025 PORTABLE RESTROOMS FOR PARKS - DRAK	
90073078	8507 - 48th Ave.	07/24/2025	000018451	N		110.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		07/29/2025		N		110.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	110.00	110.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kprs	Kerkstra Portable Restroom Service	07/16/2025	274634	GEN	2025 PORTABLE RESTROOMS FOR PARKS - STAD	
90073079	8507 - 48th Ave.	07/24/2025	000018451	N		110.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		07/29/2025		N		110.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	MONTHLY PORTABLE RESTROOMS FOR FD	110.00	110.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kprs	Kerkstra Portable Restroom Service	07/16/2025	274635	GEN	2025 PORTABLE RESTROOMS FOR PARKS - GRAN	
90073080	8507 - 48th Ave.	07/24/2025	000018451	N		110.00
	Hudsonville MI, 49426	/ /	0.0000	N		0.00
		07/29/2025		N		110.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	110.00	110.00

VENDOR TOTAL: 330.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kss	KSS Enterprises	07/03/2025	1685313	GEN	EXPENDABLE SUPPLIES	
90072949	5053 Sports Dr	07/10/2025	000018452	N		279.19
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/25/2025		N		279.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	DIAL HAND SOAP	52.63	52.63
107-756-76600	DIAL HAND SOAP	52.63	52.63
206-338-76600	DIAL HAND SOAP	52.63	52.63
206-338-76600	TRUCK WASH	121.28	121.28
101-567-76000	SOAP DISPENSER	0.02	0.02
		279.19	279.19

VENDOR TOTAL: 279.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
kushner 90073026	Kushner & Company 2427 West Centre Avenue Portage MI, 49024	07/08/2025 07/10/2025 / / 07/15/2025	95913 000017616 0.0000	GEN N N N	2025 JUNE BLANKET KUSHNER HSA, FSA, HRA 291.75 0.00 291.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2025 KUSHNER - OFFICE	165.25	165.25
206-336-71600	2025 KUSHNER - FIRE	126.50	126.50
		291.75	291.75

VENDOR TOTAL: 291.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
kuster 90072978	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	07/03/2025 07/10/2025 / / 07/10/2025	398 000017777 0.0000	GEN N N Y	2025 JULY CLEANING SERVICES 787.50 0.00 787.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	354.38	354.38
107-756-93100	CLEANING SERVICES	354.38	354.38
206-338-93100	CLEANING SERVICES	78.74	78.74
		787.50	787.50

VENDOR TOTAL: 787.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
lkf 90073006	LKF Marketing 259 E. Michigan Ave. Suite 208 Kalamazoo MI, 49007	07/07/2025 07/10/2025 / / 07/15/2025	22542 000018399 0.0000	GEN N N N	2025 MEDIA & COMMUNICATIONS CONSULTING 7,776.25 0.00 7,776.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2025 MEDIA & COMMUNICATIONS CONSULTING	6,447.50	6,447.50
485-536-76100	2025 SANITARY SEWER INFOGRAPHIC	1,328.75	1,328.75
		7,776.25	7,776.25

VENDOR TOTAL: 7,776.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
local 90073057	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	07/09/2025 07/10/2025 / / 07/10/2025	07112025 000017611 0.0000	GEN N N N	2025 LOCAL 5240 FIREFIGHTERS UNION DUES 1,050.00 0.00 1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2025 UNION DUES	1,050.00	1,050.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
local 90073161	LOCAL 5240 - TREASURER PO BOX 58 Oshtemo MI, 49077	07/23/2025 07/24/2025 / / 07/24/2025	07252025 000017611 0.0000	GEN N N N	2025 LOCAL 5240 FIREFIGHTERS UNION DUES 1,050.00 0.00 1,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	2025 UNION DUES	1,050.00	1,050.00

VENDOR TOTAL: 2,100.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
Apollo 90072951	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	07/03/2025 07/10/2025 / / 08/13/2025	P51057 000018421 0.0000	GEN N N Y	2025-BACKUP INTAKE AND INTAKE CAPS 1,384.00 0.00 1,384.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	5" STORZ CAP	1,309.00	1,309.00
206-340-97009	SHIPPING	75.00	75.00
		1,384.00	1,384.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
Apollo 90073089	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	07/16/2025 07/24/2025 / / 07/24/2025	P51753 000018496 0.0000	GEN N N Y	RUTH LEE FIREHOUSE TRAINING DUMMY 2,323.00 0.00 2,323.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	RUTHLEE TRAINING MANIKIN	2,323.00	2,323.00

VENDOR TOTAL: 3,707.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
lmm 90073115	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	07/21/2025 07/24/2025 / / 07/24/2025	525911 000017760 0.0000	GEN N N N	2025 SUMMER NEWSLETTERS PRINT / MAIL 11,264.34 0.00 11,264.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	2025 SUMMER NEWSLETTER - SUBSCRIBERS	11,264.34	5,000.00

VENDOR TOTAL: 11,264.34

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mdt 90073126	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2025 07/24/2025 / / 07/24/2025	882697 000018546 0.0000	GEN N N N	TOWING OF 512	 255.00 0.00 255.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING OF 512	255.00	255.00

VENDOR TOTAL: 255.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
dss 90072974	MES Fire Service Company, LLC 12 Turnberry Lane 2nd Fl Sandy Hook CT, 06482	07/03/2025 07/10/2025 / / 07/10/2025	IN2274626 000018030 0.0000	GEN N N N	2025-CLASS A COAT, PANT, SHIRT	59.51 0.00 59.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	59.51	59.51

dss 90072955	MES Fire Service Company, LLC 12 Turnberry Lane 2nd Fl Sandy Hook CT, 06482	07/03/2025 07/10/2025 / / 07/24/2025	IN2287464 000018030 0.0000	GEN N N N	2025-CLASS A COAT, PANT, SHIRT	59.73 0.00 59.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	59.73	59.73

dss 90072954	MES Fire Service Company, LLC 12 Turnberry Lane 2nd Fl Sandy Hook CT, 06482	07/03/2025 07/10/2025 / / 07/27/2025	IN2290849 000018030 0.0000	GEN N N N	2025-CLASS A COAT, PANT, SHIRT	51.73 0.00 51.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	51.73	51.73

dss 90073174	MES Fire Service Company, LLC 12 Turnberry Lane 2nd Fl Sandy Hook CT, 06482	07/23/2025 07/24/2025 / / 08/08/2025	IN2296918 000018500 0.0000	GEN N N N	ANNUAL MAINTENANCE OF SCBA'S	5,735.09 0.00 5,735.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SCBA REPAIRS - ANNUAL TESTING	5,735.09	5,735.09

dss 90073175	MES Fire Service Company, LLC 12 Turnberry Lane 2nd Fl Sandy Hook CT, 06482	07/23/2025 07/24/2025 / / 08/16/2025	IN2302019 000018030 0.0000	GEN N N N	2025-CLASS A COAT, PANT, SHIRT	2,320.74 0.00 2,320.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2025-CLASS A COAT, PANT, SHIRT	2,320.74	1,094.03

dss 90073127	MES Fire Service Company, LLC 12 Turnberry Lane 2nd Fl Sandy Hook CT, 06482	07/22/2025 07/24/2025 / / 08/16/2025	IN2302055 000018419 0.0000	GEN N N N	TURNOUT OUT GEAR	42,779.30 0.00 42,779.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	BUNKER COAT AND PANT	42,660.00	42,660.00
211-344-76600	SHIPPING	119.30	119.30

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

	42,779.30	42,779.30

VENDOR TOTAL: 51,006.10

cts	METRONET	07/03/2025	1885806July2025	GEN	2025 JULY FD TELEPHONE/INTERNET SERVICE	
90072987	PO Box 630546	07/10/2025	000017810	N		1,425.43
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		07/22/2025		N		1,425.43
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	499.00	499.00
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	399.00	399.00
206-340-80900	FEES	12.87	12.87
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,425.43	1,425.43

cts	METRONET	07/03/2025	1885806July2025	GEN	2025 JULY PARKS MONTHLY TELEPHONE SERVIC	
90072988	PO Box 630546	07/10/2025	000017799	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		07/22/2025		N		76.74
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES - PARKS MONLTHY TELEPHONE	76.74	76.74

cts	METRONET	07/03/2025	1885806July2025	GEN	2025 JULY GENERAL TOWNSHIP INTERNET EPL	
90072986	PO Box 630546	07/10/2025	000017740	N		922.77
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		07/22/2025		N		922.77
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	400.00	400.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	12.77	12.77
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		922.77	922.77

VENDOR TOTAL: 2,424.94

mwenergy	Midwest Energy & Communications	07/22/2025	5959601	GEN	2025 JULY MYSTIC HEIGHTS STREETLIGHTS	
90073135	60590 Decatur Rd.	07/24/2025	000017765	N		100.62
	Cassopolis MI, 49031	/ /	0.0000	Y		0.00
		07/29/2025		N		100.62
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	100.62	100.62

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
					VENDOR TOTAL: 100.62
mite	Mite-E Exterminating	07/03/2025	134118	GEN	2025 JUNE PEST CONTROL SERVICES
90072995	38772 W Red Arrow Ste A	07/10/2025	000017839	N	285.00
	Paw Paw MI, 49079	/ /	0.0000	N	0.00
		07/10/2025		N	285.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-567-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-338-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		285.00	285.00

VENDOR TOTAL: 285.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
tthatcher	MP SERVICES, LLC	07/09/2025	thatcher07102025	GEN	2025-06-22 TO 2025-07-05 MECHANICAL & PL
90073067	426 SARAH LANE	07/10/2025	000017750	N	60.00
	Coldwater MI, 49036-9553	/ /	0.0000	N	0.00
		07/10/2025		Y	60.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	60.00	60.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
tthatcher	MP SERVICES, LLC	07/22/2025	thatcher07242025	GEN	2025-07-06 TO 2025-07-19 MECHANICAL & PL
90073138	426 SARAH LANE	07/24/2025	000017750	N	1,440.00
	Coldwater MI, 49036-9553	/ /	0.0000	N	0.00
		07/24/2025		Y	1,440.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	840.00	840.00
249-371-81300	PLUMBING INSPECTIONS	600.00	600.00
		1,440.00	1,440.00

VENDOR TOTAL: 1,500.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ridge	NAPA Auto Parts	07/09/2025	499310	GEN	2025 BLANKET - OIL DRY, FLUID, MISC AUTC
90073047	Post Office Box 5066	07/10/2025	000017784	N	269.80
	Rockford IL, 61125	/ /	0.0000	N	0.00
		07/10/2025		N	269.80
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	269.80	195.18

VENDOR TOTAL: 269.80

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
naylor	Naylor Landscape Management, Inc.	07/03/2025	753947	GEN	2025 CONCORD PLACE LANDSCAPING FINAL
90073002	1300 South 8th Street	07/10/2025	000018454	N	12,936.95
	Kalamazoo MI, 49009	/ /	0.0000	Y	0.00
		07/10/2025		N	12,936.95
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	CONCORD PLACE LANDSCAPING FINAL PAYMENT	12,936.95	12,936.95

VENDOR TOTAL: 12,936.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
n&s	Niewoonder & Sons, Inc	07/16/2025	13281	GEN	2025 JUNE ANNUAL CEMETERY MOWING - 2ND C
90073081	2319 N Drake	07/24/2025	000017833	N	2,600.00
	Kalamazoo MI, 49006	/ /	0.0000	N	0.00
		07/31/2025		N	2,600.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-96310	2024 CEMETERY MOWING	2,600.00	2,600.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
n&s	Niewoonder & Sons, Inc	07/16/2025	13281	GEN	5-1 WEED CONTROL
90073082	2319 N Drake	07/24/2025	000018516	N	75.00
	Kalamazoo MI, 49006	/ /	0.0000	N	0.00
		07/31/2025		N	75.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-1 WEED CONTROL	75.00	75.00

VENDOR TOTAL: 2,675.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
oshsun	Oshtemo Township Sunshine Fund	07/09/2025	07112025	GEN	2025 SUNSHINE (OFFICE) CONTRIBUTIONS
90073056	7275 W Main St.	07/10/2025	000017603	N	105.00
	KALAMAZOO MI, 49009	/ /	0.0000	N	0.00
		07/10/2025		N	105.00
Paid					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	SUNSHINE	105.00	105.00

VENDOR TOTAL: 105.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90073061	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/09/2025 07/10/2025 / / 08/06/2025	89772 000017739 0.0000	GEN N N N	2025 DEEDS/SPLITS PROCESSING	684.25 0.00 684.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2025 DEEDS/SPLITS PROCESSING	684.25	684.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90073063	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/09/2025 07/10/2025 / / 08/07/2025	89801 000018457 0.0000	GEN N N N	2025 ADDRESSING FEEES	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 ADDRESSING FEES	35.00	35.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90073167	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/23/2025 07/24/2025 / / 08/07/2025	89857 000016550 0.0000	GEN N Y N	2024 SANITARY CLEANING AND CCTV	493.50 0.00 493.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2024 SANITARY SEWER CCTV AND GIS DATA	493.50	493.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90073064	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/09/2025 07/10/2025 / / 08/07/2025	89858 000018389 0.0000	GEN N Y N	2025 SEECO DR EASEMENT DESCRIPTION	759.00 0.00 759.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	2025 SEECO DR EASEMENT DESCRIPTION	759.00	759.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90073062	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/09/2025 07/10/2025 / / 08/07/2025	89899 000017983 0.0000	GEN N Y N	2025 CHIME ST SANITARY SEWER DESIGN ENG	3,678.75 0.00 3,678.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	2025 CHIME ST SANITARY SEWER ENG	3,678.75	3,678.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90073131	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/22/2025 07/24/2025 / / 08/08/2025	89941 000018539 0.0000	GEN N Y N	2025 WESTRIDGE SAN SEWER INSPECTION	8,340.50 0.00 8,340.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24000	WESTRIDGE SAN SEWER INSPECTION	8,340.50	8,340.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	13,991.00
progress	Progressive Companies, Inc	07/03/2025	00204071	GEN	2025 BLANKET COMPREHENSIVE MP WORK	
90072996	1811 4 Mile Road NE	07/10/2025	000017639	N		31,499.00
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		08/02/2025		N		31,499.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2025 COMPREHENSIVE MASTER PLAN WORK	31,499.00	31,499.00

VENDOR TOTAL: 31,499.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
redline	REDLINE EXCAVATING LLC	07/21/2025	833253	GEN	2025 PHASE 1 SANITARY SEWER CONSTRUCTION	
90073094	190 E 8TH ST UNIT 1405	07/21/2025	000018344	N		794,301.01
	Holland MI, 49422	/ /	0.0000	Y		0.00
		07/21/2025		Y		794,301.01
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SANPH1	CONTRACT A	794,301.01	794,301.01

VENDOR TOTAL: 794,301.01

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
sc	Siegfried Crandall	07/03/2025	117798	GEN	2025 JUNE ACCOUNTING AND AUDIT FEES - MC
90072983	5220 Lovers Lane Suite 130	07/10/2025	000017974	N	3,702.68
	Portage MI, 49002	/ /	0.0000	N	0.00
		07/30/2025		N	3,702.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	112.94	112.94
107-756-82500	PARKS	112.94	112.94
207-301-82500	POLICE	112.94	112.94
485-536-80800	SEWER	112.94	112.94
486-536-80800	WATER	112.94	112.94
249-371-82500	BUILDING	112.94	112.94
101-223-82500	GENERAL	2,799.16	2,799.16
247-728-82500	SODA	112.94	112.94
204-441-82500	LOCAL ROADS	112.94	112.94
		3,702.68	3,702.68

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
sc	Siegfried Crandall	07/03/2025	117798	GEN	2025 JUNE PROF SERVICES - ACCOUNTING - M
90072984	5220 Lovers Lane Suite 130	07/10/2025	000017804	N	1,384.82
	Portage MI, 49002	/ /	0.0000	N	0.00
		07/30/2025		N	1,384.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	1,271.88	1,271.88
211-344-82500	PROFESSIONAL SERVICES	112.94	112.94
		1,384.82	1,384.82

VENDOR TOTAL: 5,087.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
summitfire	Summit Fire Protection Co.	07/08/2025	3347802	GEN	2025 5-2 ANNUAL ALARM INSPECTION
90073023	PO Box 851675	07/10/2025	000018481	N	351.20
	Minneapolis MN, 55485-1675	/ /	0.0000	N	0.00
		07/30/2025		N	351.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2025 5-2 ANNUAL ALARM INSPECTION	351.20	351.20

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
summitfire	Summit Fire Protection Co.	07/08/2025	3347807	GEN	2025 5-3 ANNUAL ALARM INSPECTION
90073024	PO Box 851675	07/10/2025	000018482	N	235.00
	Minneapolis MN, 55485-1675	/ /	0.0000	N	0.00
		07/30/2025		N	235.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	2025 5-3 ANNUAL ALARM INSPECTION	235.00	235.00

VENDOR TOTAL: 586.20

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNFIRE 90073055 Paid	Sunshine Fire Fund ,	07/09/2025 07/10/2025 / / 07/10/2025	07112025 000017613 0.0000	GEN N N N	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIC	70.00 0.00 70.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	70.00	70.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNFIRE 90073160 Paid	Sunshine Fire Fund ,	07/23/2025 07/24/2025 / / 07/24/2025	07252025 000017613 0.0000	GEN N N N	2025 FIRE DEPT SUNSHINE FUND CONTRIBUTIC	230.00 0.00 230.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	2025 FIRE DEPT CONTRIBUTIONS	230.00	230.00

VENDOR TOTAL: 300.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
telnet 90072982 Paid	TelNet Worldwide, Inc. PO Box 612770 Miami FL, 33161	07/03/2025 07/10/2025 / / 07/21/2025	112501 000017741 0.0000	GEN N N N	2025 JULY HOSTED PHONE SERVICES	1,216.39 0.00 1,216.39

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	1,216.39	1,216.39

VENDOR TOTAL: 1,216.39

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
turnman 90073152 Paid	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	07/23/2025 07/24/2025 / / 08/13/2025	31839 000017806 0.0000	GEN N N N	2025 BLANKET FD - TURNOUT GEAR CLEANING,	4,972.77 0.00 4,972.77

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN/INSPECT/REPAIRS TURNOUT GEAR	4,972.77	4,972.77

VENDOR TOTAL: 4,972.77

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
wnr 90072966	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	07/03/2025 07/10/2025 / / 07/30/2025	5788 000017886 0.0000	GEN N N N	2025 TRASH DROP OFF SERVICE - 6/16/25 - 6,525.00 0.00 6,525.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE $18/CUBIC YARD	6,525.00	6,525.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
wnr 90073073	Waste Not Recycling, LLC 3025 Ravine Road Kalamazoo MI, 49004	07/16/2025 07/24/2025 / / 08/14/2025	5937 000017886 0.0000	GEN N N N	2025 TRASH DROP OFF SERVICE - 7/1/25 - 7 3,267.00 0.00 3,267.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE $18/CUBIC YARD	3,267.00	3,267.00

VENDOR TOTAL: 9,792.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
wells 90073030	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	07/08/2025 07/10/2025 / / 07/30/2025	5035014081 000017813 0.0000	GEN N N N	2025 JULY BLANKET - FD COPIER LEASING CC 60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	60.00	60.00

VENDOR TOTAL: 60.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
wwilcox 90073065	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	07/09/2025 07/10/2025 / / 07/10/2025	wilcox07102025 000017768 0.0000	GEN N N Y	2025-06-22 TO 2025-07-05 BUILDING & ELEC 1,620.00 0.00 1,620.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,620.00	1,620.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
wwilcox 90073139	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	07/22/2025 07/24/2025 / / 07/24/2025	wilcox07242025 000017768 0.0000	GEN N N Y	2025-07-06 TO 2025-07-19 BUILDING & ELEC 1,800.00 0.00 1,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,800.00	1,800.00

VENDOR TOTAL: 3,420.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wps 90073021	Wolverine Power Systems 3229 80th Ave Zeeland MI, 49464	07/08/2025 07/10/2025 / / 07/10/2025	0294191-IN 000018483 0.0000	GEN N N N	TH EMERGENCY GENERATOR SERVICE	671.00 0.00 671.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TH EMERGENCY GENERATOR SERVICE	671.00	671.00

VENDOR TOTAL: 671.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rs 90073017	Zoll Data Systems DEPT #42374 PO Box 650823 Dallas TX, 75265-0823	07/07/2025 07/10/2025 / / 08/31/2025	INV00179887 000018480 0.0000	GEN N Y N	ROAD SAFETY ONLINE SFTWR 9/1/25 - 8/31/2	1,152.99 0.00 1,152.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ONLINE SFTWR	1,260.00	1,260.00
206-340-80900	PRORATION CREDIT MEMO 00000211	(107.01)	0.00
		1,152.99	1,260.00

VENDOR TOTAL: 1,152.99

TOTAL - ALL VENDORS: 1,079,345.99